

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living      Reporting Period: 12-31-2006

Grant #: 06-4-5017

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined    7,630,000
2. The total project expenditures as of the end of the most recent quarter    7,504,645
3. The total amount of Denali Commission funds committed to the project    1,000,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period    \$865,977.64
5. The percentage of expenditures to the total budget    86%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

We are moved in and finishing up the security and items needed to make the building fully functional – We expect all purchases to be completed by March 31, 2007.

The Building transfer is set to take place in May, 2007.

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living      Reporting Period: 12-31-2006

Grant #: 06-4-5017

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Furniture Admin Offices	30,000	30,615.58	6/30/2006	All Office Furniture purchased and set up
Commercial Kitchen Appliances -	148,000	151,223.00	6/30/2006	All Kitchen Items Purchased And installed
Furniture - Dining Room	-0-		6/30/2006	
Appliances - Galley Kitchen	6,500	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	11,000	1,521.02	6/30/2006	Cabinets for Storage – Large plastic toys
Appliances - Commercial Laundry	36,000	38,739.83	6/30/2006	Appliances Purchased
Gym Equipment	10,000		6/30/2006	
Key Card Door Lock System	14,000	14,763.57	6/30/2006	Door Locks, roll down windows, Keys
Badge System	-0-		6/30/2006	
Telephone System	26,000	25,210.50	6/30/2006	Phone System Equipment Purchased
Computer Network System	45,000	32,895.25	6/30/2006	Purchased all Computers
Camera/Intercom System	50,000	51,008.55	6/30/2006	Purchased Cameras and other equipment – installed security iron

## Attachment G

Appliances & Furniture – Clients Rooms	135,150	135,170.26	6/30/2006	Client Washer/Dryer, couches, chairs, microwaves, refrigerators
Furniture – Client Day Room	-0-		6/30/2006	
Copy Machine	12,500	12,359.00	6/30/2006	Purchased Bizhub
Outside Storage Bins	-0-		6/30/2006	
Donation Storage Area	8,550	2,506.57	6/30/2006	Storage area and shelving for donation
Medicine Storage Cabinets	2,500		6/30/2006	
Play Yard Equipment	9,300		6/30/2006	
Fencing Around Property and Play Yard	32,000	31,276.00	6/30/2006	Fencing Purchased and fully installed
Landscapng	39,500	39,111.53	6/30/2006	Trees purchased and planted – Sign put in – shrubs and grass seed planted
Asphalt for Parking Lot	82,000	83,258.00	6/30/2006	Paving Completed
Floor Covering	132,000	88,149.42	6/30/2006	Floor covering is fully installed and 60% billed
Animal Kennel Area	49,000		6/30/2006	
2 Elevators	85,000	84,350.00	6/30/2006	Elevators are fully installed
Lighting Fixtures – Motion Sensors	36,000	36,000.00	6/30/2006	Light Fixtures are fully installed
<b>Totals:</b>	1,000,000	865,977.64		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

Form 641B